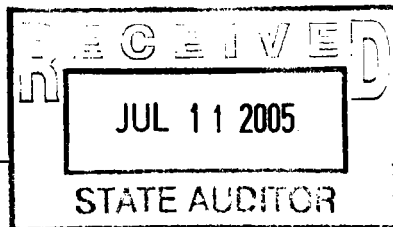


LINDON CITY
CITY



June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lindon City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

6/21/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 20 05 for all budgetary funds.

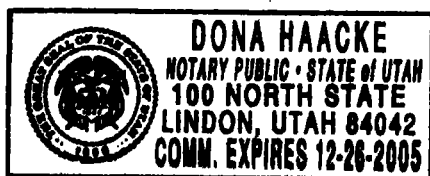
Signed: Kristen Colson, Finance Dir/Treasurer
(Budget Officer)

Subscribed and sworn to this 8th day

of July, 20 05.

Dona Haacke

(Notary Public)



LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
GENERAL FUND REVENUES				
TAXES				
Gen. Property Taxes - Current	778,940	782,366	860,000	887,386
Fees in Lieu of Prop. Tax	120,067	126,656	110,000	113,300
Prior Year Taxes	87,220	145,268	85,000	87,500
General Sales & Use Tax	1,545,006	1,636,317	2,200,000	2,500,000
Room Tax	506	349	-	500
Telecommunications Tax	62,219	69,536	215,000	220,000
Mobile Telephone Service Tax	-	38,969	-	-
Energy Franchise Tax	340,832	471,208	535,000	550,000
911 Telephone Tax	-	46,011	55,000	56,000
TOTAL TAXES	2,934,789	3,316,681	4,060,000	4,414,686
LICENSES AND PERMITS				
Business Licenses & Permits	53,502	56,586	58,600	60,000
Home Occupancy Application	425	1,275	1,000	1,000
Alarm Permits & False Alarms	-	3,055	2,200	1,200
Building Permits	133,518	229,355	212,000	220,000
1% State Fee - Bldg Permits	104	444	200	200
Building Bonds Forfeited	12,500	-	1,000	-
Plan Check Fee	12,353	23,165	21,500	23,000
Animal License	1,789	2,237	2,050	1,800
TOTAL LICENSES AND PERMITS	214,190	316,116	298,550	307,200
GRANTS & INTERGOVERNMENTAL				
State Liquor Fund Allotment	-	3,908	8,400	8,000
State Grant - Canal Dr Trail	-	12,020	-	-
Tree Grant	1,000	-	-	-
MAG Grant for Timp/Lake Trail	-	-	-	-
County Grants	-	-	6,707	-
TOTAL GRANTS & INTERGOVERNMENTAL	1,000	15,928	15,107	8,000
CHARGES FOR SERVICES				
Zoning & Subdivision Fee	8,654	17,464	18,500	16,000
Engineering Review Fees	1,276	1,933	1,821	1,500
Sidewalk Improvements	12,226	-	-	-
Planning Review Admin Fee	10,149	17,703	11,000	12,000
Materials Testing Fee	(200)	1,532	-	-
Traffic Control Signs	(740)	-	280	-
Building Re-Inspection Fee	186	100	-	-
Park & Public Property Rental	2,770	4,265	4,900	5,000
Weed Abatement	2,291	4,187	1,593	-
Recreation Fees	15,505	19,105	20,500	21,100
School District Recreation	2,576	2,586	2,550	2,550
TOTAL CHARGES FOR SERVICES	54,693	68,875	61,144	58,150
FINES & FORFEITURES				
Court Fines	191,692	200,623	380,000	400,000
Traffic School Fees	88,860	82,800	75,000	76,000
TOTAL FINES & FORFEITURES	280,552	283,423	455,000	476,000

**LINDON CITY
2005-2006 ADOPTED BUDGET**

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	33,155	33,027	70,000	71,400
Debit Card Transaction Fee	5	141	310	-
Little Miss Lindon Appl Fees	240	240	375	375
Lindon Days Fees	4,516	3,969	-	-
Olympic Sales	20	-	-	-
Sale of Movie Passes	-	130	-	-
Sundry Revenue	9,402	26,179	-	3,000
Lease Revenue	63,298	76,181	68,500	72,780
Equipment Rental Income	4,266	-	-	-
Maps and Publications	502	1,808	650	500
Funds from Other Entities	-	550	400	-
TOTAL MISCELLANEOUS REVENUE	115,404	142,225	140,235	148,055
CLASS B & C ROAD FUND				
Road Fund Allotment	326,788	359,853	260,000	290,000
Funds from Financing Sources	-	-	2,649,186	-
Funds from Other Entities	679,468	-	-	-
Road Impact Fees	-	111,949	60,800	-
Interest Earnings, Impact Fees	-	-	1,350	1,000
Interest Earnings PTIF Class C	13,532	7,781	9,500	5,000
Transfer from General Fund	400,000	168,343	1,000,000	-
Interest PTIF Road Bd Debt Res	3,762	2,779	3,400	3,500
Interest, US Bank, Road Bond	186	31	75	-
Miscellaneous	-	-	-	-
TOTAL CLASS B & C ROAD FUND	1,423,734	650,736	3,984,311	299,500
CEMETERY				
Sale of Burial Plots	65,900	9,600	9,200	7,000
Transfer Fees	20	0	0	0
Interment Fees	4,900	4,475	3,800	3,000
TOTAL CEMETERY	70,820	14,075	13,000	10,000
TRANSFERS AND CONTRIBUTIONS				
Admin Costs from Sewer	87,902	85,054	84,600	90,000
Admin Costs from Water	120,163	120,376	126,600	140,952
Joint Capital Exp from Water	10,583	170	17,905	40,400
Joint Capital Exp from Sewer	10,583	170	17,905	40,400
Admin Costs from Waste Fund	9,834	10,129	11,568	10,832
Admin Costs from Storm Drain	-	23,840	24,000	26,400
Joint Capital Exp from Storm	10,583	170	17,905	40,400
Admin Costs from RDA	30,728	30,611	28,500	25,320
Admin Costs from SID 2000-1	9,360	9,360	5,753	5,179
Trfr from Debt Svc - Surplus	-	-	-	-
Use of Fund Balance, General Fund	54,027	-	1,161,227	-
Use of Fund Balance, Road Fund	-	182,915	-	3,361,167
Use of Impact Fee Fund Bal, Road Fund	-	-	-	173,000
TOTAL TRANSFERS AND CONTRIBUTIONS	343,762	462,796	1,495,963	3,954,050
TOTAL GENERAL FUND REVENUES	5,438,946	5,270,854	10,523,310	9,675,641

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
GENERAL FUND EXPENDITURES				
DEPT: LEGISLATIVE				
PERSONNEL				
Salaries & Wages	32,163	32,870	34,500	42,250
Planning Commission Allowance	4,200	4,100	4,200	4,200
Employee Benefits	3,528	13,097	-	-
Benefits - FICA	-	-	3,030	3,580
Benefits - Insurance Allowance	-	-	34,000	31,100
Benefits - Workers Comp.	-	-	800	950
TOTAL PERSONNEL	39,891	50,068	76,530	82,080
OPERATIONS				
Clothing Allowance	266	-	265	265
Travel & Training	4,137	7,332	7,000	7,000
Miscellaneous Expense	6,912	7,403	13,500	10,000
Telephone	-	-	175	360
Mountainland Assoc of Govt	3,869	3,621	4,000	4,000
Utah League of Cities & Towns	4,281	4,332	4,577	4,805
TOTAL OPERATIONS	19,465	22,688	29,517	26,430
TOTAL LEGISLATIVE	59,356	72,756	106,047	108,510
DEPT: JUDICIAL				
PERSONNEL				
Salaries & Wages	64,597	62,427	71,000	78,500
Salaries & Wages - Overtime	-	-	-	-
Salaries - Temp Employees	-	-	-	-
Employee Benefits	22,577	21,752	-	-
Benefits - FICA	-	-	7,000	8,000
Benefits - LTD	-	-	250	360
Benefits - Standard Life	-	-	100	100
Benefits - Insurance Allowance	-	-	18,250	22,000
Benefits - Retirement	-	-	11,250	12,500
Benefits - Workers Comp.	-	-	200	200
TOTAL PERSONNEL	87,175	84,180	108,050	121,660
OPERATIONS				
Membership Dues & Subscriptions	56	268	350	350
Public Notices	-	305	-	-
Clothing Allowance	199	-	105	105
Travel & Training	973	1,645	2,000	2,000
Office Supplies	3,468	1,972	4,000	4,000
Operating Supplies & Maint	350	65	1,200	1,200
Miscellaneous Expense	10	25	50	-
Telephone	-	-	50	50
Professional & Tech Services	46,964	54,039	115,000	120,000
Bldg Opening & Closing Costs	-	-	-	-
Insurance	232	173	863	1,800
Other Supplies	-	-	-	-
Court Surcharges & Fees	36,034	39,173	139,000	145,000
Traffic School- Pleasant Grove	44,220	41,160	37,500	38,000
Bailiff Services	-	-	-	15,000
TOTAL OPERATIONS	132,506	138,825	300,118	327,505
CAPITAL OUTLAY				
Purchase of Equipment	6,512	-	-	-
TOTAL CAPITAL OUTLAY	6,512	-	-	-
TOTAL JUDICIAL	226,192	223,004	408,168	449,165

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
DEPT: ADMINISTRATION				
PERSONNEL				
Salaries & Wages	200,457	227,440	261,200	268,000
Salaries & Wages - Overtime	81	119	150	150
Salaries - Temp Employees	-	-	-	1,000
Employee Benefits	106,602	107,473	-	-
Benefits - FICA	-	-	21,500	27,500
Benefits - LTD	-	-	2,050	2,150
Benefits - Standard Life	-	-	400	400
Benefits - Insurance Allowance	-	-	77,000	88,800
Benefits - Retirement	-	-	41,600	42,000
Benefits - Workers Comp.	-	-	2,300	2,300
TOTAL PERSONNEL	307,140	335,032	406,200	432,300
OPERATIONS				
Life Insurance Admin Fee	440	240	240	240
Membership Dues & Subscriptions	1,811	925	2,000	2,000
Public Notices	945	4,213	8,000	7,000
Clothing Allowance	363	-	245	245
Travel & Training	4,314	4,803	9,300	11,000
Office Supplies	11,800	9,485	13,900	14,300
Operating Supplies & Maint	5,540	2,845	11,000	10,000
Synergy	555	395	500	500
Telephone	7,969	7,811	10,000	10,000
Gasoline & Oil	134	237	1,100	1,100
Employee Recognition	3,091	2,973	3,700	4,000
Professional & Tech Services	27,819	19,167	35,200	36,300
Debit Card Bank Fees	-	271	700	750
Bldg Opening & Closing Costs	175	388	500	400
Bad Debt Expense	-	-	3,100	-
Military Utility Waiver	101	-	-	-
Insurance & Surety Bond	8,353	8,398	5,000	10,000
Insurance - Treasury Bond	390	664	750	750
Equipment Rental	-	-	-	-
Other Services	401	703	1,500	1,500
TOTAL OPERATIONS	74,202	63,516	106,735	110,085
CAPITAL OUTLAY				
Purchase of Equipment	4,198	249	20,000	-
TOTAL CAPITAL OUTLAY	4,198	249	20,000	-
TOTAL ADMINISTRATION	385,540	398,797	532,935	542,385
DEPT: CITY ATTORNEY				
Professional & Tech Services	33,690	44,133	75,000	78,000
Claims Settlement Contingencies	1,620	2,480	45,000	5,000
TOTAL CITY ATTORNEY	35,310	46,613	120,000	83,000
DEPT: CITY ENGINEER				
Professional & Tech Services	128,013	152,582	185,000	191,000
TOTAL CITY ENGINEER	128,013	152,582	185,000	191,000
DEPT: ELECTIONS				
Temporary Employees	-	759	-	800
Special Department Supplies	-	2,771	1,200	4,000
Other Services	-	-	-	150
TOTAL ELECTIONS	-	3,530	1,200	4,950

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
DEPT: GOVERNMENT BUILDINGS				
OPERATIONS				
Operating Supplies & Maint	250	742	5,000	5,000
Miscellaneous Expense	29,548	28,471	30,000	30,000
Utilities	8,625	9,410	13,000	15,000
Telephone	1,160	1,418	1,500	1,600
Professional & Tech Services	1,750	-	2,100	2,500
Insurance	-	-	1,500	3,000
Other Services	3,246	2,413	6,000	6,200
TOTAL OPERATIONS	44,578	42,455	59,100	63,300
CAPITAL OUTLAY				
Improvement Other than Bldgs	1,882	-	-	-
Building Improvements	1,380	-	25,000	80,000
Property Purchase	165,757	-	-	130,000
PW Materials Storage Bunkers	86,611	-	-	-
Veterans Hall Renovation	8,770	2,000	2,000	65,000
TOTAL CAPITAL OUTLAY	264,400	2,000	27,000	275,000
TOTAL GOVERNMENT BUILDINGS	308,978	44,455	86,100	338,300
DEPT: POLICE SERVICES				
OPERATIONS				
Professional & Tech Services	686,415	754,828	816,060	917,864
Liquor Tax for Police Protect	-	3,908	8,400	8,000
911 Tax for Pleasant Grove	-	46,011	55,000	56,600
TOTAL OPERATIONS	686,415	804,747	879,460	982,464
CAPITAL OUTLAY				
Purchase of Equipment	8,330	-	-	-
TOTAL CAPITAL OUTLAY	8,330	-	-	-
TOTAL POLICE SERVICES	694,745	804,747	879,460	982,464
DEPT: FIRE PROTECTION SERVICES				
OPERATIONS				
Other Services	156,664	146,449	163,443	164,672
Weed Abatement	5,157	1,890	5,000	3,000
TOTAL OPERATIONS	161,821	148,339	168,443	167,672
CAPITAL OUTLAY				
Purchase of Equipment	8,260	2,340	-	-
TOTAL CAPITAL OUTLAY	8,260	2,340	-	-
TOTAL FIRE PROTECTION SERVICES	170,081	150,679	168,443	167,672
DEPT: PROTECTIVE INSPECTIONS				
PERSONNEL				
Salaries & Wages	119,795	127,505	130,750	176,000
Salaries & Wages - Overtime	-	186	150	150
Salaries - Temp Employees	-	-	-	-
Employee Benefits	52,181	60,595	-	-
Benefits - FICA	-	-	12,500	17,000
Benefits - LTD	-	-	1,050	1,400
Benefits - Standard Life	-	-	250	350
Benefits - Insurance Allowance	-	-	29,180	44,000
Benefits - Retirement	-	-	19,700	26,750
Benefits - Workers Comp.	-	-	2,720	3,200
TOTAL PERSONNEL	171,976	188,286	196,300	268,850

**LINDON CITY
2005-2006 ADOPTED BUDGET**

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
OPERATIONS				
Membership Dues & Subscriptions	287	260	500	500
Public Notices	-	-	-	-
Uniform Expense	-	-	150	225
Clothing Allowance	233	-	105	140
Travel & Training	1,285	1,155	4,000	5,000
Office Supplies	634	1,246	1,500	3,000
Operating Supplies & Maint	1,630	1,545	4,500	12,000
Telephone	1,249	1,320	1,400	1,700
Gasoline & Oil	1,988	1,719	2,500	3,000
Professional & Tech Services	4,405	4,621	6,700	8,000
Bldg Opening & Closing Costs	138	75	150	-
Insurance	1,965	2,053	900	1,800
TOTAL OPERATIONS	13,813	13,995	22,405	35,365
CAPITAL OUTLAY				
Purchase of Equipment	250	-	-	-
TOTAL CAPITAL OUTLAY	250	-	-	-
TOTAL PROTECTIVE INSPECTIONS	186,040	202,281	218,705	304,215
DEPT: ANIMAL CONTROL SERVICES				
Special Dept Supplies	58	224	150	150
Orem City Animal Shelter	7,776	4,140	3,871	1,000
Othr Services - Pleasant Grove	41,428	36,157	41,662	40,643
North Ut County Animal Shelter	-	-	-	15,000
NUC Shelter-remit license fees	-	-	-	1,800
TOTAL ANIMAL CONTROL SERVICES	49,262	40,520	45,683	58,593
DEPT: HIGHWAY & PUBLIC IMPROVEMENTS				
PERSONNEL				
Salaries & Wages	134,956	140,907	140,000	150,000
Salaries & Wages - Overtime	390	351	400	400
Salaries - Temp Employees	5,927	8,634	13,000	13,000
Employee Benefits	56,081	63,431	-	-
Benefits - FICA	-	-	12,350	15,500
Benefits - LTD	-	-	1,100	1,100
Benefits - Standard Life	-	-	150	150
Benefits - Insurance Allowance	-	-	33,150	35,000
Benefits - Retirement	-	-	20,700	21,500
Benefits - Workers Comp.	-	-	3,050	3,100
TOTAL PERSONNEL	197,354	213,322	223,900	239,750
OPERATIONS				
Membership Dues & Subscriptions	5	16	50	100
Uniform Expense	63	104	1,000	700
Clothing Allowance	(507)	40	-	-
Travel & Training	2,326	2,451	3,500	3,500
Office Supplies	462	501	1,000	1,000
Operating Supplies & Maint	13,464	20,891	25,000	27,000
Other Supplies, PW Bldg	140	-	200	1,000
Utilities	463	532	800	800
Telephone	1,045	1,137	1,500	1,600
Gasoline & Oil	3,382	3,604	8,000	8,500
Professional & Tech Services	14,221	20,363	40,000	42,000
I-15 Interchange Landscaping	-	7,673	14,500	13,700
Materials Testing	8,085	4,251	7,500	10,000
Traffic Study	9,425	18,260	10,000	20,000
Bldg Opening & Closing Costs	-	-	-	-
Special Highway Supplies	1,805	10,411	21,000	20,000
Street Lighting	28,075	39,100	50,000	51,500

LINDON CITY

2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
Sidewalk Maintenance	21,882	12,759	28,800	28,800
Special Dept Supplies	2,919	11,867	12,000	12,000
Insurance	4,337	5,247	4,000	8,000
Equipment Rental	366	100	450	450
Other Services	11,561	15,947	17,000	17,000
TOTAL OPERATIONS	123,521	175,253	246,300	267,650
CAPITAL OUTLAY				
New Sidewalks	12,362	-	-	-
Improvements Other than Bldgs	3,137	8,502	10,000	10,000
Purchase of Equipment	46,611	5,137	188,200	57,600
Traffic Calming Projects	-	-	-	20,000
TOTAL CAPITAL OUTLAY	62,110	13,638	198,200	87,600
TOTAL HIGHWAY & PUBLIC IMPROVEMENTS	382,985	402,213	668,400	595,000
 DEPT: CLASS B & C ROAD FUND				
OPERATIONS				
Operating Supplies & Maint	-	-	2,000	2,000
Professional & Tech Services	4,468	7,487	25,000	27,000
Professional Svc-I-15 Intrchn	48,573	4,002	9,000	-
Professional Svc - 700 North	159,983	24,077	200,000	160,000
Street Striping	12,479	9,203	10,000	10,000
Chip Sealing	24,774	6,331	75,000	75,000
Overlays	-	16,323	160,000	160,000
TOTAL OPERATIONS	250,277	67,423	481,000	434,000
CAPITAL OUTLAY				
Property Purchase-Right of Way	-	6,215	30,000	30,000
New Construction	(3,505)	-	-	-
Class C Capital Improvements	318,779	-	-	-
Purchase of Equipment	-	-	-	-
I-15 Interchange Project	180,710	-	-	-
Construction - 700 North	76,630	457,704	50,000	2,590,000
200 South Reconstruction	-	1,064	-	400,000
TOTAL CAPITAL OUTLAY	572,614	464,984	80,000	3,020,000
TOTAL CLASS B & C ROAD FUND	822,892	532,407	561,000	3,454,000
 DEPT: PARKS				
PERSONNEL				
Salaries & Wages	78,696	65,365	65,900	69,500
Salaries & Wages - Overtime	232	147	700	500
Salaries - Temp Employees	6,567	6,286	25,000	25,000
Employee Benefits	36,072	35,511	-	-
Benefits - FICA	-	-	6,970	8,700
Benefits - LTD	-	-	510	550
Benefits - Standard Life	-	-	70	80
Benefits - Insurance Allowance	-	-	17,510	18,900
Benefits - Retirement	-	-	12,000	11,000
Benefits - Workers Comp.	-	-	1,650	1,800
TOTAL PERSONNEL	121,567	107,309	130,310	136,030
OPERATIONS				
Membership Dues & Subscriptions	5	51	150	150
Uniform Expense	50	50	1,000	700
Clothing Allowance	633	-	-	-
Travel & Training	530	683	1,500	1,500
Office Supplies	393	536	1,100	1,100
Operating Supplies & Maint	9,856	17,319	20,000	20,000
Maintenance - Bldgs & Grounds	24,301	165	2,000	2,000
Utilities	3,379	4,845	11,000	15,000
Telephone	1,046	1,137	1,150	1,200

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
Gasoline & Oil	4,336	4,232	5,400	5,600
Professional & Tech Services	17,909	31,867	52,000	60,000
Parks Maintenance Contract	126,779	101,866	104,100	84,400
Ball Park Lights - Electricity	8,184	8,925	10,000	10,000
Easter Egg Hunt	483	437	550	500
Special Dept Supplies	14,778	13,636	10,000	16,880
Insurance	4,339	5,172	4,000	8,000
Equipment Rental	542	730	1,200	1,500
Other Services	2,966	3,178	3,000	3,000
Trails Committee	-	-	200	200
Tree City USA Expenses	-	-	-	5,000
TOTAL OPERATIONS	220,510	194,831	228,350	236,730
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	50,000	50,000
Purchase of Equipment	19,777	170	21,000	17,400
Trails Construction & Improvmt	3,773	599	110,000	150,000
Canal Drive Trail	972	25,001	505	-
Timp/Lake Trail	-	-	15,000	100,000
State Street Tunnel	-	-	-	128,150
TOTAL CAPITAL OUTLAY	24,522	25,771	196,505	445,550
TOTAL PARKS	366,599	327,911	555,165	818,310
DEPT: RECREATION				
PERSONNEL				
Salaries & Wages	9,600	9,895	9,600	9,600
Employee Benefits	931	930	-	-
Benefits - FICA	-	-	737	740
Benefits - Workers Comp.	-	-	194	194
TOTAL PERSONNEL	10,531	10,826	10,531	10,534
OPERATIONS				
Membership Dues & Subscriptions	-	-	50	50
Clothing Allowance	-	-	35	35
Recreation Assistants	-	3,200	3,500	3,800
Bldg Opening & Closing Costs	-	-	-	-
Insurance	7	-	900	1,800
Other Supplies	8,919	9,394	10,000	10,000
Pleasant Grove Assessment	43,505	49,096	44,147	46,500
Other Services	4,564	2,973	7,000	3,250
TOTAL OPERATIONS	56,995	64,662	65,632	65,435
TOTAL RECREATION	67,526	75,488	76,163	75,969
DEPT: LIBRARY SERVICES				
Library Card Reimbursement	16,040	20,719	25,000	30,000
TOTAL LIBRARY SERVICES	16,040	20,719	25,000	30,000

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
DEPT: CEMETERY				
OPERATIONS				
Operating Supplies & Maint	2,633	652	1,200	1,200
Professional & Tech Services	1,224	261	300	300
Maintenance Contract - Bratt	13,906	12,336	10,100	6,200
Property Tax on Cemetery	24	26	30	35
Bad Debt Expense	-	-	-	-
Special Dept Supplies	630	252	1,000	1,000
TOTAL OPERATIONS	18,416	13,528	12,630	8,735
CAPITAL OUTLAY				
Improvements Other than Bldgs	6,617	-	-	5,000
Purchase of Equipment	-	-	-	10,000
Office/Warehouse	-	-	-	25,000
TOTAL CAPITAL OUTLAY	6,617	-	-	40,000
TOTAL CEMETERY	25,033	13,528	12,630	48,735
DEPT: PLANNING & ECONOMIC DEVELOPMENT				
PERSONNEL				
Salaries & Wages	70,374	74,644	74,500	71,000
Salaries & Wages - Overtime	-	186	150	150
Salaries - Interns & Temp Emp	9,189	13,600	11,000	11,000
Employee Benefits	30,835	36,014	-	-
Benefits - FICA	-	-	6,700	8,000
Benefits - LTD	-	-	600	600
Benefits - Standard Life	-	-	50	50
Benefits - Insurance Allowance	-	-	17,510	18,810
Benefits - Retirement	-	-	11,190	11,000
Benefits - Workers Comp.	-	-	1,400	1,800
TOTAL PERSONNEL	110,398	124,443	123,100	122,410
OPERATIONS				
Membership Dues & Subscriptions	1,374	1,725	2,000	2,000
Public Notices	-	-	-	-
Clothing Allowance	147	-	70	70
Travel & Training	1,228	708	2,000	2,000
Office Supplies	2,378	2,764	3,000	6,000
Operating Supplies & Maint	2,125	954	6,000	12,000
Telephone	27	(4)	250	1,000
Gasoline & Oil	853	657	1,100	2,000
Professional & Tech Services	2,537	1,137	23,000	10,000
Aerial Photos of the City	11,610	-	2,000	-
Bldg Opening & Closing Costs	138	75	150	-
Insurance	1,592	1,704	900	1,800
Zoning Enforcement & Clean up	-	577	500	1,000
Master Plan	457	185	500	1,800
Land Use and Zoning	721	30	500	500
Zoning & Ordinance Revision	3	61	100	100
Publications for sale & distrib	191	1,286	1,800	2,000
Historical Preservation Society	5,109	3,904	5,000	5,000
TOTAL OPERATIONS	30,488	15,763	48,870	47,270
CAPITAL OUTLAY				
Purchase of Equipment	5,420	-	-	-
TOTAL CAPITAL OUTLAY	5,420	-	-	-
TOTAL PLANNING & ECON. DEVELOPMENT	146,306	140,206	171,970	169,680

LINDON CITY
2005-2006 ADOPTED BUDGET

GENERAL FUND	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
DEPT: TRANSFERS AND CONTRIBUTIONS				
TRANSFERS				
Transfer to Road Fund	400,000	168,343	1,000,000	-
Trfr to Redevelopment	9,963	8,168	7,000	8,000
Trfr to Debt Serv - Cemetery	10,030	10,030	10,030	60,941
Trfr to Debt Serv - Cty Center	143,278	144,074	143,439	143,523
Trfr to Debt Serv - Park Purch	79,402	78,790	78,861	-
Trfr to CIP - Gateway Fd 41	17,341	-	-	-
Trfr to CIP - Parks Fd 47	30,000	300,000	900,000	250,000
Transfer to Storm Drain Fd 54	-	-	-	250,000
Trfr to SID's Fund	-	-	-	-
Trfr to Debt Service - 1998 & 2005 series	188,443	189,294	188,847	379,667
TOTAL TRANSFERS	878,457	898,699	2,328,177	1,092,131
CONTRIBUTIONS				
Contrib - Chamber of Commerce	9,000	-	-	-
Education Grants	1,200	300	1,500	1,500
Contrib - Strawberry Days Pgnt	1,000	1,000	1,000	1,000
Contrib - Rodeo Royalty	357	-	300	300
Contrib - Li'l Buckaroo Rodeo	-	-	100	100
Little Miss Lindon Sponsorship	2,063	2,370	2,500	2,000
Lindon Days Sponsorship	17,844	16,969	13,000	13,000
Parade Float Sponsorship	1,831	2,048	2,000	2,000
Contrib - Character Connection	1,000	1,000	1,000	1,000
Youth Council & Court Spnsrshp	-	-	1,000	1,000
Community Unification Programs	2,599	1,511	5,000	5,000
Contrib - PG High Senior Projects	-	-	500	500
Contrib - VAWA	-	-	7,500	7,500
Contrib - UTOPIA	40,000	3,994	102,900	102,900
N Utah County Rodeo Sponsorship	300	-	300	300
Appropriate to Fund Bal, General Fund	-	578,576	-	23,462
Appropriate to Fund Balance, Road Fund	412,399	-	3,172,314	-
Appropriate to Impact Fee bal., Road Fd	-	111,949	62,150	-
TOTAL CONTRIBUTIONS	489,592	719,718	3,373,064	161,562
TOTAL TRANSFERS AND CONTRIBUTIONS	1,368,049	1,618,417	5,701,241	1,253,693
TOTAL GENERAL FUND EXPENDITURES	5,438,946	5,270,854	10,523,310	9,675,641

LINDON CITY
2005-2006 ADOPTED BUDGET

CAPITAL IMPROVEMENT PROJECT FUNDS

C.I.P. 47 - PARKS PROJECTS

REVENUES

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
District 1 Impact Fees	2,481	-	-	-
District 1 Interest Earned	4,043	540	-	-
District 1 Use of Fund Balance	-	204,964	-	-
District 2 Impact Fees	1,654	-	-	-
District 2 Interest Earned	1,481	-	-	-
District 2 Use of Fund Balance	88,114	-	-	-
District 3 Impact Fees	2,481	-	-	-
District 3 Interest Earned	620	110	-	-
District 3 Use of Fund Balance	16,862	14,456	-	-
City Wide Impact Fees	64,334	106,458	88,500	90,000
City Wide Interest Earned	1,618	2,489	4,000	2,000
City Wide Use of Fund Balance	-	-	-	795,000
Trfr from General Fund	30,000	300,000	900,000	250,000
Funds from Other Entities	300	-	-	-
Funds from Financing Sources	-	-	-	300,000
TOTAL PARKS REVENUES	213,988	629,017	992,500	1,437,000

EXPENDITURES

District 2 Special Projects	91,249	-	-	-
District 3 Special Projects	19,963	-	-	-
Professional & Tech Services	-	-	-	5,000
City Wide Special Projects	3,168	309	-	-
Pioneer Park	-	-	65,000	-
Pheasant Brook Park	-	-	20,000	319,000
Hollow Park	-	88,585	210,000	88,000
East Side/Keenland Park	-	-	-	-
Other Improvements	21,159	-	-	-
Squaw Hollow Park	-	-	62,000	100,000
Orchard Park	-	-	-	10,000
City Wide Property Purchase	-	109,424	97,068	915,000
District 1 Property Purchase	-	205,504	-	-
District 3 Property Purchase	-	14,566	-	-
Dist 1 Appropriate to Fund Bal	6,524	-	-	-
Dist 2 Appropriate to Fund Bal	-	-	-	-
Dist 3 Appropriate to Fund Bal	-	-	-	-
Cty Wd Appropriate to Fund Bal	71,925	210,629	538,432	-
TOTAL PARKS EXPENDITURES	213,988	629,017	992,500	1,437,000

**LINDON CITY
2005-2006 ADOPTED BUDGET**

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LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
WATER FUND				
REVENUES				
Interest Earnings	7,344	5,334	7,000	7,300
Culinary Water Impact Fees	68,097	104,462	91,000	95,000
Interest, PTIF Cul Impact Fees	2,997	927	4,000	4,200
Hydrant Meter & Water Usage	727	1,400	2,700	1,000
Metered Water User Fees	706,070	777,341	820,000	844,600
Secondary Water User Fees	287,700	288,969	315,000	330,000
Water Line Inspection Fee	1,200	1,925	1,700	1,800
Water Main Line Assessment	11,977	18,180	19,600	5,000
Meter Installation, Bldg Permt	11,707	14,834	16,400	16,900
Fee in Lieu of Water Stock	18,578	26,301	38,500	-
Funds from Financing Sources	-	-	355,152	-
Fixed Asset Disposal Gain/Loss	(1,734)	-	-	-
Water shares received	-	337,290	-	-
Sundry Revenue	10,122	2,134	-	-
Funds from Other Entities	-	-	-	-
Use of Impact Fees	299,894	-	-	150,800
Use of Fund Balance	-	-	-	513,089
TOTAL WATER FUND REVENUES	<u>1,424,679</u>	<u>1,579,098</u>	<u>1,671,052</u>	<u>1,969,689</u>
EXPENDITURES				
PERSONNEL				
Salaries & Wages	157,577	171,234	173,000	174,000
Salaries & Wages - Overtime	10,211	10,657	11,500	11,500
Salaries - Temp Employees	266	2,745	10,000	10,000
Employee Benefits	72,241	84,288	-	-
Benefits - FICA	-	-	15,800	18,500
Benefits - LTD	-	-	1,460	1,500
Benefits - Standard Life	-	-	240	240
Benefits - Insurance Allowance	-	-	44,700	47,010
Benefits - Retirement	-	-	28,380	29,000
Benefits - Workers Comp.	-	-	3,900	4,000
TOTAL PERSONNEL	<u>240,295</u>	<u>268,925</u>	<u>288,980</u>	<u>295,750</u>
OPERATIONS				
Membership Dues & Subscriptions	505	1,118	1,200	1,400
Public Notice	333	-	400	400
Uniform Expense	143	103	950	700
Clothing Allowance	404	-	-	-
Travel & Training	2,015	2,096	3,800	3,800
Office Supplies	17,018	16,302	24,000	24,000
Operating Supplies & Maint	15,825	13,127	36,000	30,000
Other Supplies, PW Bldg	140	-	500	500
Utilities	132,009	142,992	154,550	165,000
Telephone	5,133	5,181	6,450	6,500
Gasoline & Oil	3,753	4,114	5,800	6,500
Professional & Tech Services	37,996	23,634	51,000	70,000
USGS/N.U.C. Groundwater Study	-	1,630	2,412	2,217
Bldg Opening & Closing Costs	-	-	-	-
Bad Debt Expense	-	-	500	500
Military Utility Waiver	975	-	-	-
Special Dept Supplies	30,223	18,902	35,300	35,300
P.R/Conservation Awareness	903	796	5,000	5,000
Insurance	8,185	9,497	6,850	13,700
Equipment Rental	960	60	1,500	2,000
Other Services	3,818	3,968	5,000	5,000
Water Rental	-	1,211	1,250	1,250
CUP/Alpine Reach Watr Carriage	9,576	11,518	8,000	10,000

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
CUWCD Power Loss Charge	9,909	19,140	20,000	20,000
Water Stock Assessment	48,037	49,316	62,000	62,000
Depreciation	213,580	248,360	-	-
Secondary Water Bond Interest	46,807	37,575	31,275	21,350
Culinary Water Bond Interest	28,113	25,975	24,825	22,150
700 N Culinary Water Bond Interest	-	-	-	13,320
Close Out to Balance Sheet	(478,930)	(158,538)	-	-
Admin Costs to General Fund	120,163	120,376	126,600	140,952
Joint Capital Exp to Gen Fund	10,583	170	17,905	40,400
Joint Capital Exp to Sewer Fd	-	-	-	102,000
Appropriate to Impact Fee Bal	-	97,010	95,000	-
Appropriate to Fund Balance	437,278	455,999	519,153	-
TOTAL OPERATIONS	705,453	1,151,635	1,247,220	805,939
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	10,000	10,000
Main St Project-400 N TO 725 N	11,075	68,683	-	-
Purchase of Equipment	10,294	-	29,852	28,000
Waterline-Center, Geneva-1200W	-	-	-	-
Press Reduce Stas (Main&Lower)	86,829	-	-	-
West Side Water Line Extension	109,619	-	-	-
Waterline 1200W, 380-500N	-	-	-	-
700 N Waterline	258,201	-	-	600,000
200 E, Center - 200 S	-	49,229	-	-
400 N, Canal - Main St	-	-	-	150,000
Water Stock	-	-	-	-
Well Reconstruction	-	10,307	70,000	-
Special Projects	2,911	30,319	25,000	80,000
Property purchase	-	-	-	-
TOTAL CAPITAL OUTLAY	478,930	158,538	134,852	868,000
WATER FUND EXPENDITURES	1,424,679	1,579,098	1,671,052	1,969,689

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
SEWER FUND				
REVENUES				
Sewer Charges	702,724	690,457	725,000	750,000
Interest Earnings	300	417	350	375
Funds from Financing Sources	-	-	-	-
Sundry Revenue	5,566	251	-	-
Sewer Line Inspection Fee	1,250	3,806	2,200	2,400
Reimbursement for damages	-	-	-	-
Sewer Impact Fee	136,428	251,956	209,000	215,000
Interest PTIF Sewer Impact Fee	5,555	4,686	11,800	3,000
Sewer Assessment, 2000 West	-	-	-	-
Sewer Assessment, 200 South	-	3,223	-	-
Sewer Assessment, Other	6,591	12,813	21,750	2,500
Joint Capital Exp from Water	-	-	-	102,000
Joint Capital Exp from Storm	-	-	-	27,000
CDBG Grant	-	-	92,049	-
Fixed Asset Disposal Gain/Loss	(3,839)	-	-	-
Use of Impact Fees	78,065	-	-	402,000
Use of Fund Balance	-	53,995	42,806	314,285
TOTAL SEWER FUND REVENUES	932,640	1,021,604	1,104,955	1,818,560
EXPENDITURES				
PERSONNEL				
Salaries & Wages	125,022	127,158	133,100	128,500
Salaries & Wages - Overtime	212	134	100	-
Salaries - Temp Employees	266	2,745	10,000	10,000
Employee Benefits	55,371	62,999	-	-
Benefits - FICA	-	-	10,980	13,500
Benefits - LTD	-	-	1,070	1,070
Benefits - Standard Life	-	-	160	160
Benefits - Insurance Allowance	-	-	33,500	34,480
Benefits - Retirement	-	-	20,540	20,000
Benefits - Workers Comp.	-	-	2,700	2,600
TOTAL PERSONNEL	180,871	193,037	212,150	210,310
OPERATIONS				
Membership Dues & Subscriptions	305	11	200	200
Uniform Expense	99	97	900	700
Clothing Allowance	436	-	-	-
Travel & Training	1,723	1,789	2,800	2,800
Office Supplies	596	515	800	800
Operating Supplies & Maint	14,490	16,609	23,000	28,000
Other Supplies, PW Bldg	140	-	150	500
Utilities	3,316	3,332	4,600	4,600
Telephone	1,069	1,137	1,650	1,800
Gasoline & Oil	3,677	4,454	5,900	6,500
Professional & Tech Services	29,874	27,827	25,800	25,800
Bldg Opening & Closing Costs	-	-	-	-
Bad Debt Expense	-	-	500	500
Military Utility Waiver	1,130	-	-	-
Special Dept Supplies	11,580	5,257	25,350	15,000
Insurance	5,881	6,969	5,300	10,600
Orem City Sewage Collection	263,452	282,732	325,000	357,500
Equipment Rental	389	10	350	350
Other Services	3,650	3,223	3,700	3,700
Sewer Backup Claims	150	7,144	7,500	7,500
Depreciation	120,890	125,593	-	-
Geneva Road Proj Loan Interest	-	-	-	-
Close Out to Balance Sheet	(255,200)	(10,157)	-	-

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
Admin Costs to General Fund	87,902	85,054	84,600	90,000
Joint Capital Exp to Gen Fund	10,583	170	17,905	40,400
Appropriate to Impact Fee Bal	-	256,642	220,800	-
Appropriate to Fund Balance	190,437	-	-	-
TOTAL OPERATIONS	496,569	818,409	756,805	597,250
CAPITAL OUTLAY				
Improvements Other than Bldgs	-	-	-	-
Repair Third Party Damages	-	-	-	-
Purchase of Equipment	15,900	7,055	2,000	231,000
West Side Sewer Line Extension	14,678	-	-	-
700 N Sewer line	202,203	-	-	620,000
Center St, 150E-400E	-	-	-	-
Special Projects	15,948	-	14,000	30,000
Slip Lining	6,470	3,102	120,000	130,000
TOTAL CAPITAL OUTLAY	255,200	10,157	136,000	1,011,000
TOTAL SEWER FUND EXPENDITURES	932,640	1,021,604	1,104,955	1,818,560

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
SOLID WASTE FUND				
REVENUES				
Waste Collection Fees	257,809	270,593	281,000	278,512
Recycling Collection Fees	-	-	4,100	9,720
Sundry Revenue	-	-	-	-
Use of Fund Balance	5,484	824	-	800
TOTAL SOLID WASTE REVENUES	<u>263,293</u>	<u>271,417</u>	<u>285,100</u>	<u>289,032</u>
EXPENDITURES				
Other Supplies & Services	-	-	-	-
Allied Collection Fees	252,458	260,702	269,000	267,800
Allied Recycling Charges	-	-	4,050	9,600
Bad Debt Expense	-	-	-	-
Military Utility Waiver	479	-	-	-
Insurance	522	586	400	800
Admin Costs to General Fund	9,834	10,129	11,568	10,832
Appropriate to Fund Balance	-	-	82	-
TOTAL SOLID WASTE EXPENDITURES	<u>263,293</u>	<u>271,417</u>	<u>285,100</u>	<u>289,032</u>

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS

**STORM WATER DRAINAGE FUND
REVENUES**

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
Storm Water Utility	197,160	200,889	215,000	220,000
Storm Water Impact Fee	54,576	133,800	86,000	108,000
Funds from Financing Sources	-	-	695,662	-
Sundry Revenue	-	20,840	-	-
Interest Earned	-	-	-	-
Fixed Asset Disposal Gain/Loss	-	-	-	-
Trfr from General Fund	-	-	-	250,000
Use of Fund Balance	-	-	-	950,310
TOTAL STORM WATER REVENUES	251,736	355,529	996,662	1,528,310

EXPENDITURES

PERSONNEL

Salaries & Wages	472	8,988	24,000	50,500
Salaries & Wages - Overtime	-	-	250	250
Salaries - Temp Employees	-	-	-	-
Employee Benefits	156	1,422	-	-
Benefits - FICA	-	-	1,800	5,100
Benefits - LTD	-	-	225	425
Benefits - Standard Life	-	-	80	100
Benefits - Insurance Allowance	-	-	8,760	15,700
Benefits - Retirement	-	-	3,700	7,800
Benefits - Workers Comp.	-	-	560	1,100
TOTAL PERSONNEL	627	10,410	39,375	80,975

OPERATIONS

Membership Dues & Subscriptions	5	11	100	100
Uniform Expense	-	-	700	700
Clothing Allowance	436	-	-	-
Travel & Training	577	641	1,500	1,500
Office Supplies	402	496	1,000	1,000
Operating Supplies & Maint	7,759	10,721	18,000	25,000
Miscellaneous Expense	140	-	200	200
Utilities	463	532	1,000	1,200
Telephone	1,044	1,137	1,500	1,500
Gasoline & Oil	3,092	3,441	4,700	5,500
Professional & Tech Services	50,357	31,596	50,000	40,000
Bad Debt Expense	-	-	-	-
Military Utility Waiver	143	-	-	-
Special Dept Supplies	2,027	1,297	6,350	6,350
Insurance	2,131	2,967	4,200	8,400
Equipment Rental	25	10	12,000	2,000
Other Services	2,402	2,697	12,000	12,000
Phase 2 Implementation costs	800	800	2,000	2,000
Depreciation	116,326	148,531	-	-
700 N Storm Drain Bond Interest	-	-	-	26,085
Close out to Balance Sheet	(455,828)	(108,132)	-	-
Admin Costs to General Fund	-	23,840	24,000	26,400
Joint Capital Exp to Gen Fund	10,583	170	17,905	40,400
Joint Capital Exp to Sewer Fd	-	-	-	27,000
Appropriate to Fund Balance	52,398	117,345	678,912	-
TOTAL OPERATIONS	(204,719)	238,100	836,067	227,335

LINDON CITY
2005-2006 ADOPTED BUDGET

ENTERPRISE FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
CAPITAL OUTLAY				
200 N, 200 - 400 E	112,053	-	-	-
400N,400-550E & 400E,400-520N	107,981	-	-	-
Squaw Hollow Basin Remodel	-	-	-	-
Main Drain Improvements	-	64,026	-	180,000
West Side Drainage	-	-	-	-
600 N/Locust Ave Improvements	89,062	-	-	-
Purchase of Equipment	-	-	-	40,000
Main St, 60 N - 160 N	-	39,474	40,000	-
700 N Storm Drain system	133,615	50	-	680,000
Special Projects	13,117	3,469	55,000	95,000
MSS Storm Drain replacement	-	-	26,220	-
200 South Storm Drain System	-	-	-	225,000
TOTAL CAPITAL OUTLAY	<u>455,828</u>	<u>107,019</u>	<u>121,220</u>	<u>1,220,000</u>
TOTAL STORM WATER EXPENDITURES	<u>251,736</u>	<u>355,529</u>	<u>996,662</u>	<u>1,528,310</u>

**LINDON CITY
2005-2006 ADOPTED BUDGET**

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LINDON CITY
2005-2006 ADOPTED BUDGET

OTHER FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
CLASS B & C ROAD FUND				
(MEMORANDUM ONLY)				
REVENUES				
Road Fund Allotment	326,788	359,853	260,000	290,000
Funds from Financing Sources	-	-	2,649,186	-
Funds from Other Entities	679,468	-	-	-
Road Impact Fees	-	111,949	60,800	-
Interest Earnings, Impact Fees	-	-	1,350	1,000
Interest Earnings PTIF Class C	13,532	7,781	9,500	5,000
Transfer from General Fund	400,000	168,343	1,000,000	-
Interest PTIF Road Bd Debt Res	3,762	2,779	3,400	3,500
Interest, US Bank, Road Bond	186	31	75	-
Miscellaneous	-	-	-	-
Use of Fund Balance, Road Fund	-	182,915	-	3,361,167
Use of Impact Fee Fund Bal, Road Fund	-	-	-	173,000
TOTAL ROAD FUND REVENUES	<u>1,423,734</u>	<u>833,650</u>	<u>3,984,311</u>	<u>3,833,667</u>
EXPENDITURES				
OPERATIONS				
Operating Supplies & Maint	-	-	2,000	2,000
Professional & Tech Services	4,468	7,487	25,000	27,000
Professional Svc-I-15 Intrchn	48,573	4,002	9,000	-
Professional Svc - 700 North	159,983	24,077	200,000	160,000
Class C Road Repair	-	-	-	-
Street Striping	12,479	9,203	10,000	10,000
Chip Sealing	24,774	6,331	75,000	75,000
Overlays	-	16,323	160,000	160,000
Trfr to Debt Service - 1998 & 2005 series	188,443	189,294	188,847	379,667
Appropriate to Fund Balance, Road Fund	412,399	-	3,172,314	-
Appropriate to Impact Fee bal., Road Fd	-	111,949	62,150	-
TOTAL OPERATIONS	<u>851,120</u>	<u>368,667</u>	<u>3,904,311</u>	<u>813,667</u>
CAPITAL OUTLAY				
Property Purchase-Right of Way	-	6,215	30,000	30,000
New Construction	(3,505)	-	-	-
Class C Capital Improvements	318,779	-	-	-
Purchase of Equipment	-	-	-	-
I-15 Interchange Project	180,710	-	-	-
Construction - 700 North	76,630	457,704	50,000	2,590,000
200 South Reconstruction	-	1,064	-	400,000
TOTAL CAPITAL OUTLAY	<u>572,614</u>	<u>464,984</u>	<u>80,000</u>	<u>3,020,000</u>
TOTAL ROAD FUND EXPENDITURES	<u>1,423,734</u>	<u>833,650</u>	<u>3,984,311</u>	<u>3,833,667</u>

LINDON CITY
2005-2006 ADOPTED BUDGET

OTHER FUNDS

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
DEBT SERVICE FUND				
REVENUES				
Trfr from RDA West Side	48,384	48,055	48,613	-
Trfr from RDA District 3	411,804	418,192	417,432	417,907
Trfr from Roads - 1998 & 2005 Series	188,443	189,294	188,847	379,667
Trfr from Gen Fd - City Center	143,278	144,074	143,439	143,523
Trfr from Gen Fd - Cemetery	10,030	10,030	10,030	60,941
Trfr from Gen Fd - Park Purch	79,402	78,790	78,861	-
Trfr from SID's	152,227	1,060,800	231,000	231,768
Use of Fund Balance	-	-	-	-
TOTAL DEBT SERVICE REVENUES	<u>1,033,568</u>	<u>1,949,236</u>	<u>1,118,222</u>	<u>1,233,806</u>
EXPENDITURES				
RDA West Side Principal	41,000	43,000	46,000	-
RDA West Side Interest	7,384	5,055	2,613	-
RDA District 3 Principal	182,000	200,000	212,000	226,000
RDA District 3 Interest	228,404	216,792	204,032	190,507
RDA District 3 Payng Agent Fee	1,400	1,400	1,400	1,400
SID 2001 Bond Principal	-	925,000	147,000	156,000
SID 2001 Bond Interest	150,827	134,400	82,600	74,368
SID 2001 Paying Agent Fees	1,400	1,400	1,400	1,400
Parks Purchase L.O.C. Prncpal	72,000	74,403	76,797	-
Parks Purchase L.O.C. Interest	7,402	4,387	2,064	-
Cemetery Lease Principal	6,158	6,466	6,789	58,039
Cemetery Lease Interest	3,873	3,565	3,241	2,902
City Center Bond Principal	116,000	122,000	127,000	133,000
City Center Bond Interest	26,278	21,011	15,439	9,523
City Center Paying Agent Fees	1,000	1,063	1,000	1,000
Road Bond Principal	148,000	155,000	161,000	166,000
Road Bond Interest	39,943	33,794	27,347	20,674
Road Bond Paying Agent Fees	500	500	500	500
700 N Road Bond Principal	-	-	-	91,648
700 N Road Bond Interest	-	-	-	99,345
700 N Road Bond Paying Agent Fees	-	-	-	1,500
Trfr to General Fund	-	-	-	-
Appropriate to Fund Balance	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	<u>1,033,568</u>	<u>1,949,236</u>	<u>1,118,222</u>	<u>1,233,806</u>

LINDON CITY
2005-2006 ADOPTED BUDGET

OTHER FUNDS	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Proposed Budget
SPECIAL IMPROVEMENT DISTRICT FUND				
REVENUES				
SID 2000 Gateway Proceeds	153,933	812,589	150,860	95,407
Interest Earnings 90-1	229	177	-	-
Interest Earnings 2000 Gateway	3,632	1,215	2,800	2,900
Trfr from General Fund	-	-	-	-
Trfr from RDA District 3	58,619	135,094	129,336	142,093
Sundry Revenue	-	-	-	-
Use of Fund Balance	-	128,901	15,229	-
TOTAL S.I.D. REVENUES	<u>216,412</u>	<u>1,077,977</u>	<u>298,225</u>	<u>240,400</u>
EXPENDITURES				
Bad Debt Expense	-	1,577	-	-
Lindon Gateway LC Agreement	12,899	-	57,637	-
Other Services	6,240	6,240	3,835	3,453
Transfer to Debt Service	152,227	1,060,800	231,000	231,768
Trfr to Gen Fd - Gateway Admin	9,360	9,360	5,753	5,179
Appropriate to Fund Balance	35,687	-	-	-
TOTAL S.I.D. EXPENDITURES	<u>216,412</u>	<u>1,077,977</u>	<u>298,225</u>	<u>240,400</u>